

Citigroup Global Markets Inc. (Markets) - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2026

July 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non- directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)

July 2026

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non- directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)

July 2026

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	0.00	0.74	98.92	0.33

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
MEMX LLC	39.17	1.27	2.30	39.55	7.14	0.44	44.5000	-7,203.81	-49.9432	26,505.42	36.8110	1,154.43	108.7034
Cboe C2 Exchange, Inc.	14.52	0.00	1.58	14.63	12.44	0.00	0.0000	-8,128.66	-49.3274	14,670.82	28.9794	-574.38	-0.7027
NYSE ARCA OPTIONS	12.21	0.00	5.89	12.26	9.66	0.00	0.0000	-10,647.68	-52.8054	14,557.83	21.6654	7,160.92	17.8626
MIAX PEARL, LLC	9.54	0.00	1.35	9.62	3.25	0.00	0.0000	-4,021.30	-50.0349	9,460.24	35.6627	8.55	20.3571
Cboe BZX Exchange, Inc.	7.72	0.00	1.36	7.78	3.32	0.00	0.0000	-4,298.74	-47.3900	9,526.56	25.2439	19.02	43.2273
MIAX Emerald, LLC	4.48	0.63	1.18	4.51	3.12	0.00	0.0000	-4,263.66	-51.1905	4,609.12	24.4373	41.62	36.8363
The NASDAQ Options Market LLC	3.70	1.90	5.59	3.68	3.12	-8.06	-89.5000	-17,132.08	-53.8524	1,098.26	8.2907	47.70	15.9000

Material Aspects:

MEMX LLC:

Citigroup Global Markets Inc. ("CGMI") Markets Business, in its efforts to seek best execution uses Wolverine Execution Services LLC ("WEX") as an electronic market access and execution service broker dealer to access all US listed equity options exchanges. CGMI does not receive payment for order flow or provide payment for order flow to its clients for US listed equity option activity. CGMI pays WEX a fixed fee per-contract. WEX will pass through to CGMI a portion of certain fees and/or rebates from exchanges that WEX receives based on the volume tiers reached at such exchanges ("pass-through fees and/or rebates"). The fees and/or rebates from exchanges that WEX receives ("exchange fees and/or rebates") may vary depending on WEX's overall trading volumes from their clients in the aggregate, including CGMI. Any options exchange at its sole discretion may also add, remove, and change both volume tiers and/or exchange fees and rebates month-to-month with the approval from the SEC. The portion of the exchange fees and/or rebates that WEX passes through to CGMI as pass-through fees and/or rebates, if any, is determined based on WEX's overall trading volumes at the exchanges that are attributable to CGMI trading activity.

The pass-through fees and/or rebates that WEX passes through to Citi may be found as part of Citi's 606(a)(1) public posting: <https://www.citigroup.com/global/disclosures/markets>

WEX's 606 disclosure may be found here: <https://www.tradewex.com/Home/Rule606>.

MEMX Options (the "Exchange") has tiered pricing/rebate schedules. Details of the Exchange's incentive programs (e.g. rebate/fee schedule and tiered pricing) may be available on the Exchange's public website. Note that the information presented on the Exchange's public website may change at any time without notice, and accordingly, may not present the historical rebate/fee schedule or tiered pricing that applied during the reporting period.

Citi holds an ownership interest in MEMX, LLC. Because CGMI holds an ownership interest in the venue noted above, CGMI stands to share in any profits derived from the execution of CGMI's customer orders on the venue. Citi also holds a board seat with MEMX Holdings LLC.

Cboe C2 Exchange, Inc.:

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NYSE ARCA OPTIONS:

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MIAX PEARL, LLC:
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Cboe BZX Exchange, Inc.:
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MIAX Emerald, LLC:
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The NASDAQ Options Market LLC:
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August 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
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Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non- directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)

August 2026

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non- directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)

August 2026

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non- Directed Orders	Non-Marketable Limit Orders as % of Non- Directed Orders	Other Orders as % of Non-Directed Orders
100.00	0.00	4.21	94.55	1.24

Venues

Venue - Non-directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/ Received for Non- Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(cents per hundred shares)
MEMX LLC	22.33	9.23	2.46	23.47	2.46	0.44	44.5000	-7,616.57	-49.4069	16,663.68	37.2489	5.75	47.9167

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Cboe C2 Exchange, Inc.	11.86	4.62	1.53	12.35	10.26	0.38	37.5000	-6,657.26	-47.9353	6,838.62	27.0675	8,530.72	14.2207
NYSE ARCA OPTIONS	10.87	0.00	3.82	11.19	10.00	0.00	0.0000	-6,177.77	-44.1395	6,876.00	19.4694	-439.02	-0.7567
Cboe BZX Exchange, Inc.	8.52	0.00	1.53	8.92	1.85	0.00	0.0000	-3,585.98	-40.4464	5,540.12	24.4608	6.28	11.0263
MIAX PEARL, LLC	7.36	1.54	1.58	7.69	1.85	0.00	0.0000	-3,918.72	-50.0538	5,986.08	31.9821	23.68	71.7727
MIAX Emerald, LLC	6.55	4.62	1.19	6.86	1.67	0.00	0.0000	-4,152.36	-52.0019	3,374.42	25.0943	-7.34	-19.8243
Cboe Exchange, Inc.	5.49	4.62	22.38	4.64	13.11	-0.10	-4.7500	-79,828.68	-72.2883	-28,410.59	-62.8734	-89,434.98	-39.3423
Nasdaq GEMX, LLC	5.38	1.54	1.03	5.62	1.50	0.00	0.0000	-1,655.94	-49.2253	1,737.08	19.0469	16.84	43.1923
The NASDAQ Options Market LLC	5.30	1.54	5.63	5.33	1.71	-0.90	-89.5000	-15,145.08	-54.3867	-1,617.94	-8.9345	-6.74	-21.7581
Nasdaq ISE, LLC	4.16	1.54	9.08	3.86	10.09	0.96	95.5000	-13,145.50	-48.1361	-1,699.60	-16.8963	6,103.50	12.9199
Nasdaq Texas, LLC	4.03	4.62	0.91	4.21	1.42	0.00	0.0000	-2,329.15	-49.2421	844.00	8.1894	50.48	60.8253

Material Aspects:

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NYSE ARCA OPTIONS:

Cboe BZX Exchange, Inc.:

MIAX PEARL, LLC:

MIAX Emerald, LLC:

Cboe Exchange, Inc.:

Nasdaq GEMX, LLC:

The NASDAQ Options Market LLC:

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Nasdaq ISE, LLC: Citigroup Global Markets Inc. ("CGMI") Markets Business, in its efforts to seek best execution uses Wolverine Execution Services LLC ("WEX") as an electronic market access and execution service broker dealer to access all US listed equity options exchanges. CGMI does not receive payment for order flow or provide payment for order flow to its clients for US listed equity option activity. CGMI pays WEX a fixed fee per-contract. WEX will pass through to CGMI a portion of certain fees and/or rebates from exchanges that WEX receives based on the volume tiers reached at such exchanges ("pass-through fees and/or rebates"). The fees and/or rebates from exchanges that WEX receives ("exchange fees and/or rebates") may vary depending on WEX's overall trading volumes from their clients in the aggregate, including CGMI. Any options exchange at its sole discretion may also add, remove, and change both volume tiers and/or exchange fees and rebates month-to-month with the approval from the SEC. The portion of the exchange fees and/or rebates that WEX passes through to CGMI as pass-through fees and/or rebates, if any, is determined based on WEX's overall trading volumes at the exchanges that are attributable to CGMI trading activity. The pass-through fees and/or rebates that WEX passes through to Citi may be found as part of Citi's 606(a)(1) public posting: <https://www.citigroup.com/global/disclosures/markets> WEX's 606 disclosure may be found here: <https://www.tradewex.com/Home/Rule606>. NASDAQ ISE has tiered pricing/rebate schedules. Details of the Exchange's incentive programs (e.g. rebate/fee schedule and tiered pricing) may be available on the Exchange's public website. Note that the information presented on the Exchange's public website may change at any time without notice, and accordingly, may not present the historical rebate/fee schedule or tiered pricing that applied during the reporting period.

Nasdaq Texas, LLC: Citigroup Global Markets Inc. ("CGMI") Markets Business, in its efforts to seek best execution uses Wolverine Execution Services LLC ("WEX") as an electronic market access and execution service broker dealer to access all US listed equity options exchanges. CGMI does not receive payment for order flow or provide payment for order flow to its clients for US listed equity option activity. CGMI pays WEX a fixed fee per-contract. WEX will pass through to CGMI a portion of certain fees and/or rebates from exchanges that WEX receives based on the volume tiers reached at such exchanges ("pass-through fees and/or rebates"). The fees and/or rebates from exchanges that WEX receives ("exchange fees and/or rebates") may vary depending on WEX's overall trading volumes from their clients in the aggregate, including CGMI. Any options exchange at its sole discretion may also add, remove, and change both volume tiers and/or exchange fees and rebates month-to-month with the approval from the SEC. The portion of the exchange fees and/or rebates that WEX passes through to CGMI as pass-through fees and/or rebates, if any, is determined based on WEX's overall trading volumes at the exchanges that are attributable to CGMI trading activity. The pass-through fees and/or rebates that WEX passes through to Citi may be found as part of Citi's 606(a)(1) public posting: <https://www.citigroup.com/global/disclosures/markets> WEX's 606 disclosure may be found here: <https://www.tradewex.com/Home/Rule606>. NASDAQ Texas has tiered pricing/rebate schedules. Details of the Exchange's incentive programs (e.g. rebate/fee schedule and tiered pricing) may be available on the Exchange's public website. Note that the information presented on the Exchange's public website may change at any time without notice, and accordingly, may not present the historical rebate/fee schedule or tiered pricing that applied during the reporting period.

September 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)

September 2026

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
-	-	-	-	-

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
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September 2026

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	0.03	2.19	97.13	0.66

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
MEMX LLC	28.51	8.90	2.28	29.29	1.21	0.00	0.0000	-5,729.46	-51.1742	19,198.42	39.1677	7.35	61.2500
Cboe C2 Exchange, Inc.	12.68	8.19	1.81	12.95	8.03	0.32	31.5000	-8,042.39	-47.4030	8,591.36	26.7236	368.48	0.2180
NYSE ARCA OPTIONS	11.20	8.29	3.17	11.40	9.50	0.00	0.0000	-4,935.04	-44.8885	11,499.20	22.1877	4,533.36	5.8594
Cboe BZX Exchange, Inc.	8.29	7.28	1.54	8.49	1.24	0.00	0.0000	-2,402.70	-38.9732	5,530.18	24.8480	-19.08	-34.6818
MIAX PEARL, LLC	6.69	5.26	1.31	6.85	0.96	0.00	0.0000	-2,911.97	-49.7263	4,948.88	28.9392	9.70	33.4655
MIAX Emerald, LLC	6.03	4.25	1.02	6.18	1.29	0.00	0.0000	-2,697.53	-49.0104	3,762.98	26.5130	1.20	6.0000
Cboe Exchange, Inc.	5.83	15.47	24.07	5.36	14.70	0.00	0.0000	-78,886.46	-71.1985	-37,866.36	-59.7667	-60,045.19	-33.3116
The NASDAQ Options Market LLC	5.46	5.36	7.04	5.41	7.43	-2.68	-89.5000	-21,576.55	-54.2998	2,065.29	9.1603	-15.16	-10.5979
Nasdaq GEMX, LLC	4.81	4.04	0.74	4.92	0.93	0.00	0.0000	-1,920.44	-48.4226	1,779.26	19.7915	8.14	28.0862

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Nasdaq Texas, LLC	3.27	4.04	0.80	3.34	0.91	0.00	0.0000	-2,395.86	-46.9041	820.46	8.0225	7.42	67.5000

Material Aspects:

MEMX LLC:

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MEMX Options (the "Exchange") has tiered pricing/rebate schedules. Details of the Exchange's incentive programs (e.g. rebate/fee schedule and tiered pricing) may be available on the Exchange's public website. Note that the information presented on the Exchange's public website may change at any time without notice, and accordingly, may not present the historical rebate/fee schedule or tiered pricing that applied during the reporting period.

Citi holds an ownership interest in MEMX, LLC. Because CGMI holds an ownership interest in the venue noted above, CGMI stands to share in any profits derived from the execution of CGMI's customer orders on the venue. Citi also holds a board seat with MEMX Holdings LLC.

Cboe C2 Exchange, Inc.:

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NYSE ARCA OPTIONS:

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Cboe BZX Exchange, Inc.:

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MIAX PEARL, LLC:

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MIAX Pearl Options Exchange has tiered pricing/rebate schedules. Details of the Exchange's incentive programs (e.g. rebate/fee schedule and tiered pricing) may be available on the Exchange's public website. Note that the information presented on the Exchange's public website may change at any time without notice, and accordingly, may not present the historical rebate/fee schedule or tiered pricing that applied during the reporting period.

Citi holds an ownership interest in Miami International Holdings, Inc. ("MIAX"). Because CGMI holds an ownership interest in the venue noted above, CGMI stands to share in any profits derived from the execution of CGMI's customer orders on the venue.

MIAX Emerald, LLC:

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